

FY 2004 ADOPTED BUDGET

GENERAL FUND

General Government

Board of Supervisors	\$398,110
Commissioner of the Revenue	\$1,049,567
County Administration	\$495,237
County Attorney	\$508,199
Finance	\$1,449,836
Independent Auditor	\$70,962
Information Technology	\$1,065,985
Budget Office	\$247,753
Human Resource Management	\$565,116
Geographic Information System	\$175,948
Registrar	\$283,890
Treasurer	<u>\$889,092</u>
Subtotal	\$7,199,695

Judicial Administration

Adult Court Services	\$512,430
Circuit Court	\$118,722
Clerk of the Circuit Court	\$817,996
Commissioner of Accounts	\$2,400
Commonwealth's Attorney	\$692,037
General District Court	\$12,220
Juvenile & Domestic Relations Court	\$53,543
Magistrates	<u>\$57,072</u>
Subtotal	\$2,266,420

Public Safety

Detention Center	\$492,000
Detention Center-Regional Facility	\$635,563
Juvenile Detention	\$268,835
Juvenile Probation	\$83,190
Sheriff	<u>\$7,049,495</u>
Subtotal	\$8,529,083

Public Works

Environmental Services - Convenience Sites	\$1,377,889
General Services	<u>\$2,901,677</u>
Subtotal	\$4,279,566

Health and Welfare

Community Services Board	\$192,987
Comprehensive Services Act	\$2,323,838
Institutional Care	\$137,525
Public Health	\$377,116
Social Services	<u>\$3,471,079</u>
Subtotal	\$6,502,545

Culture

Library	\$1,509,514
Lord Fairfax Community College	<u>\$44,366</u>
Subtotal	\$1,553,880

Community Development

Agriculture Development	\$117,999
Community Development	\$1,786,579
Contributions	\$439,981
Economic Development	\$361,929
Extension Office	\$146,659
John Marshall SWCD	\$266,066
Planning Commission/BZA	<u>\$127,849</u>
Subtotal	\$3,247,062

Non-Departmental

Debt Service	\$1,398,677
Hospital Hill Property	\$120,431
Non-Departmental	<u>\$1,526,925</u>
Subtotal	\$3,046,033

Transfers

Capital Improvements Fund	\$1,103,622
W-F Joint Communications Center	\$175,127
Airport Enterprise Fund	\$35,308
School Division Operating	\$61,489,592
Parks & Recreation	<u>\$1,570,688</u>
Subtotal	\$64,374,337

Total General Fund	\$100,998,621
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OTHER FUNDS**Airport Enterprise Fund**

Airport	\$5,881,258
Subtotal	\$5,881,258

Environmental Services

Environmental Services	\$5,809,401
Subtotal	\$5,809,401

Internal Services Fund

Fleet Maintenance	\$1,776,108
Subtotal	\$1,776,108

Parks and Recreation Fund

Parks and Recreation	\$1,930,779
Subtotal	\$1,930,779

School Division Fund

School Operating	\$82,585,932
School Debt Services & Transfers	\$9,891,556
Subtotal	\$92,477,488

School Food Service Fund

School Food Service	\$3,198,193
Subtotal	\$3,198,193

Volunteer Fire and Rescue Fund

Volunteers	\$2,629,333
Emergency Operations Service	\$1,415,270
Subtotal	\$4,044,603

Warrenton-Fauquier JCC Fund

Joint Communications Center	\$1,112,168
Subtotal	\$1,112,168

Capital Fund

New Middle School	\$4,227,000
C. Thompson Elementary School Renovations	\$1,572,000
P.B. Smith Elementary Water Connection	\$135,600
HVAC - County	\$21,700
HVAC - Schools	\$525,000
Roofs - County	\$51,819
Roofs - Schools	\$578,400
Student Lockers - Schools	\$230,691
Technology - Schools	\$1,219,300

Technology - County	\$238,703
Comprehensive Maintenance - Schools	\$496,688
Comprehensive Maintenance - County	\$274,000
Comprehensive Maintenance - P&R	\$120,000
School Buses	\$400,000
Sheriff's Vehicles	\$337,400
Minor System Replacements - Schools	\$52,839
Food Service Equipment Replacement - Schools	\$52,839
Textbooks	\$317,901
Water Evaluation	\$60,000
Purchase of Land Development Rights	\$100,000
Subtotal	\$11,011,880
 TOTAL ALL FUNDS	 \$228,240,499
<i>Less County Transfer</i>	<i>(\$64,374,337)</i>
TOTAL COUNTY EXPENDITURES	\$163,866,162
<i>Less Other Funds Internal Transfers*</i>	<i>(\$4,009,258)</i>
ADJUSTED TOTAL COUNTY	\$159,856,904

*School Division Transfer to the Capital Fund

FY 2004 Revenues

LOCAL REVENUE

General Property Taxes

Real Estate Tax	\$47,718,760
Public Service	\$3,163,000
Personal Property Tax	\$11,613,000
Delinquent Real Estate Tax	\$750,000
Delinquent Personal Property Tax	\$620,000
Penalties - Real Property - All	\$650,000
Interest - All	<u>\$400,000</u>
Subtotal	\$64,914,760

Other Local Taxes

Sales Tax (Local)	\$5,400,000
Utility Tax	\$1,900,000
Utility Tax - Cellular Phone	\$280,000
Utility Consumption Tax	\$150,000
BPOL Tax	\$870,000
Cable TV Tax	\$135,000
Auto Decals	\$1,405,000
Bank Stock Tax	\$152,600
Recording Tax & Fees (Deeds)	\$1,100,000
Recording Tax & Fees (Wills)	<u>\$10,000</u>
Subtotal	\$11,402,600

Permits, Fees, and Licenses

Dog Tags	\$5,000
Land Use Fees	\$17,000
Transfer Fees	\$2,800
Concealed Weapon Permits	\$1,500
Community Development Fees	<u>\$1,173,565</u>
Subtotal	\$1,199,865

Fines and Forfeitures

Local Fines	\$350,000
Court Judgement Proceeds	\$4,000
Interest On Local Fines	<u>\$3,500</u>
Subtotal	\$357,500

Use of Money and Property

Interest Income General Fund	\$870,000
Interest Income Bonds	\$174,000
Sale of Equipment/Vehicles	\$23,000
Rental Of County Property	\$10,779
Rental Health Department	\$30,772
Rental Hospital Hill Property	<u>\$306,580</u>
Subtotal	\$1,415,131

Charges for Services

Excess Fees	\$350,000
Sheriff Fees	\$3,742
Police Reports	\$50
Detention Fee	\$1,000
Confiscated Vehicle Storage Fees	\$50
Welfare and Social Services Fees	\$3,144
Law Library Fees	\$15,000
Local Cost	\$400
Inmate Processing Fee	\$3,000
Commonwealth's Attorney Fees	\$1,500
Library Fees	\$50,000
Sale of Maps, Plats, etc.	\$100
Sale of Commissioner of the Revenue GIS Maps	\$1,700
Sales of Tax Maps	\$5,000
Sales of GIS Maps	\$16,500
Sales of Computer Lists and Files	<u>\$1,650</u>
Subtotal	\$452,836

Miscellaneous	\$92,125
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Recovered Costs

Other Government Charges	\$10,500
Jail Boarding - Other Governments	\$2,500
Work Release	\$60,000
Canteen Medical Reimbursement	\$3,000
Other Costs	\$3,004
Home Incarceration Fees	\$35,000
Miscellaneous	<u>\$375</u>
Subtotal	\$114,379

Total Local Revenue	\$79,949,196
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STATE REVENUE**Non-Categorical Aid**

ABC Profits	\$27,895
Wine & Spirits Tax	\$29,239
Rolling Stock Tax	\$64,881
Mobile Home Titling Tax	\$26,449
Rental Car Tax	\$20,499
Personal Property Tax Relief Act	<u>\$12,087,000</u>
Subtotal	\$12,255,963

Categorical Aid**Shared Expenses**

Commonwealth's Attorney	\$306,842
Sheriff	\$2,871,756
Commissioner of the Revenue	\$165,208
Treasurer	\$156,734
Medical Examiner	\$500
Registrar	\$63,893
Clerk of the Court	\$375,720
Adult Confinement - Detention	<u>\$143,030</u>
Subtotal	\$4,083,683

Welfare

Social Services	\$667,422
Comprehensive Services Act	<u>\$1,164,675</u>
Subtotal	\$1,832,097

Other Categorical Aid

Recordation Tax	\$444,304
Library Aid	\$198,645
Commissioner of the Arts	\$5,000
Jury Duty Reimbursement	\$25,000
Adult Court Services - Pretrial	\$169,352
Comprehensive Community Corrections	\$182,784
VA Juvenile Community Crime Control	\$51,748
Miscellaneous	<u>\$29,735</u>
Subtotal	\$1,106,568

State Revenue Reduction Reserve**(\$100,000)****Total State Revenue****\$19,178,311**

FEDERAL REVENUE**Categorical Aid**

Welfare Administration	\$1,854,414
Public Safety	<u>\$15,000</u>
Subtotal	\$1,869,414

Total Federal Revenue	\$1,869,414
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Intergovernmental	\$1,700
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Total General Fund	\$100,998,621
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Other Funds

Fire and Rescue Fund	\$4,044,603
Parks & Recreation	\$1,930,779
Warrenton-Fauquier Joint Comm. Fund	\$1,112,168
Environmental Services	\$5,809,401
School Division Fund	\$92,477,488
School Cafeteria Fund	\$3,198,193
Airport Enterprise Fund	\$5,881,258
Capital Improvements Fund	\$11,011,880
Internal Services - Fleet Maintenance	<u>\$1,776,108</u>
Total Other Funds	\$127,241,878

TOTAL ALL FUNDS	\$228,240,499
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<i>Less Local Support</i>	<i>(\$64,374,337)</i>
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TOTAL COUNTY EXPENDITURES	\$163,866,162
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<i>Less Other Funds Internal Transfers*</i>	<i>(\$4,009,258)</i>
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ADJUSTED TOTAL COUNTY	\$159,856,904
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*School Division Transfer to the Capital Fund